



Salton Sea Authority Warrant Register

September 1, 2025 through September 30, 2025

Date	Number		Amount
09/02/2025	ACH	Imperial Irrigation District Electricity service 7/25	(178.25)
09/03/2025	ACH	Lee and Associates Property Management Rent 9/25	(1,250.00)
09/04/2025	ACH	Lee and Associates Property Management Electricity service 7/25	(72.00)
09/11/2025	ACH	Banc of California VISA billing cycle ended 8/25	(4,065.35)
09/29/2025	ACH	Frontier Communications Internet service 9/25	(104.99)
09/29/2025	ACH	Cultivating Conservation Consulting services 9/25	(7,350.00)
09/29/2025	ACH	SystemGo IT LLC IT and web services 9/25	(397.00)
09/29/2025	ACH	Janice Rosenquist Accounting services 9/25	(5,060.00)
09/29/2025	ACH	Steve Cruz Consulting services 9/25	(7,000.00)
09/29/2025	ACH	Best, Best & Krieger Legal services 9/25	(1,637.60)
09/29/2025	ACH	Bravata, Lisa Expense reimbursement	(136.50)
09/29/2025	ACH	CV Strategies Consulting services 9/25	(5,000.00)
09/29/2025	ACH	Riverside County BOR Grant Expenditures	(71,327.91)

Beginning Cash Balance \$ 449,330.19

Monthly Activity (103,579.60)

Ending Cash Balance \$ 345,750.59